

REKENING KORAN TABUNGAN

1510101842 CC : 00 IDR

ROBIYANTO

DSN KETUWON WETAN RT 002/002 KANDANGAN Kab.

Temanggung

PLAFOND : .00

SALDO AKHIR : 200,000.00

BLOKIR SALDO : .00

SALDO YG DAPAT DIGUNAKAN : 199,999.00

01012024 sd 25092025

Page 1 of 1

TGL-TRN	KETERANGAN	MUTASI-DR	MUTASI-CR	SALDO-AKHIR
	Pindahan Saldo			10,000.00
20052024	Pemb. Musyarakah No : 4870100008 An. ROBI'		40,000,000.00	40,010,000.00
20052024	Biaya Administrasi An.ROBIYANTO	65,000.00		39,945,000.00
20052024	Biaya Materai An.ROBIYANTO	20,000.00		39,925,000.00
20052024	Pendapatan Materai An.ROBIYANTO	2,000.00		39,923,000.00
20052024	Biaya ID Score An.ROBIYANTO	35,000.00		39,888,000.00
20052024	Biaya Notaris An.ROBIYANTO	125,000.00		39,763,000.00
20052024	ROBIYANTO 01	180,800.00		39,582,200.00
20052024	TRF PENCAIRAN ROBIYANTO	39,002,500.00		579,700.00
20052024	BY TRF ROBIYANTO	2,500.00		577,200.00
20052024	TARTUN AN. REALISASI 7159	567,200.00		10,000.00
19102024	SETUN AN. ROBIYANTO		15,000,000.00	15,010,000.00
21102024	ANGS PLNSAN ROBIYANTO		30,000,000.00	45,010,000.00
21102024	Lunas (MUS) No : 4870100008 An. ROBIYANT	40,000,000.00		5,010,000.00
21102024	Lunas BH (MUS) No : 4870100008 An. ROBIY	4,800,000.00		210,000.00
23042025	Pemb. Musyarakah No : 4870100052 An. ROBI'		100,000,000.00	100,210,000.00
23042025	Biaya Administrasi An.ROBIYANTO	72,000.00		100,138,000.00
23042025	Biaya Materai An.ROBIYANTO	30,000.00		100,108,000.00
23042025	Pendapatan Materai An.ROBIYANTO	3,000.00		100,105,000.00
23042025	Biaya ID Score An.ROBIYANTO	100,000.00		100,005,000.00
23042025	Biaya Notaris An.ROBIYANTO	675,000.00		99,330,000.00
23042025	ROBIYANTO 01	460,000.00		98,870,000.00
23042025	TARTUN AN. REALISASI 8083	30,000,000.00		68,870,000.00
23042025	Set Ttp#FLIP-28483#BRI (Bank Rakyat Ind-6911	10,000,000.00		58,870,000.00
23042025	Set Ttp By#FLIP-28483#BRI (Bank Rakyat Ind-6	5,000.00		58,865,000.00
23042025	TRF PENCAIRAN ROBIYANTO + BY	58,662,500.00		202,500.00
23042025	BY TRF ROBIYANTO	2,500.00		200,000.00
23092025	Trx via VABSI#7517550923075507000451		50,000,000.00	50,200,000.00
24092025	PLNSN ROBIYANTO BRI 24/09/25		62,500,000.00	112,700,000.00
24092025	Lunas (MUS) No : 4870100052 An. ROBIYANT	100,000,000.00		12,700,000.00
24092025	Lunas BH (MUS) No : 4870100052 An. ROBIY	12,500,000.00		200,000.00
		297,310,000.00	297,500,000.00	